

5/04/2004 FINAL



Utah School Districts and Charter Schools

For Fiscal Year Ending
June 30, 2005

☒ BUDGET 53A-19-101

8/18/04
Date of Hearing

8/18/04
Date of Adoption

Last Amended

☐ ACTUAL 53A-3-404

24 Rich

Entity

Tricia C. Cornia

8/18/04

Prepared by

Date

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email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Signature of Business Administrator: Incia C. Comua

8/18/04

Date _____

Return the Budget report (paper copy)
by July 15 (Aug 15) to:

1. Utah State Auditor
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114

Return the Actual report by October 1 to:

1. School Finance & Statistics
Richard Tolley
rtolley@usoe.k12.ut.us
2. Utah State Auditor
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

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24 Rich				ORIGINAL
10 GENERAL FUND	ACTUAL	FINAL	ACTUAL	BUDGET
	FY 2003	BUDGET	FY 2004	FY 2005
		FY 2004		

REVENUES

1000 REVENUES FROM LOCAL SOURCES	-	900,928	-	900,928
1100 Property Taxes				
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments		17,005		17,000
1700 Student Activities				
1900 Other Revenues From Local Sources		38,826		22,890
1910 Rentals		343		200
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	-	957,102	-	941,018

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24 Rich 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12		403,703		403,703
3015	Necessary Existent Small Schools		747,581		758,708
3020	Professional Staff		166,973		165,020
3025	Administrative Costs		113,950		115,646
Restricted Basic Programs					
3105	Special Education -- Add-On		122,043		137,206
3110	Special Education -- Self-Contained		8,361		8,922
3120	Extended Year Program -- Severely Disabled		621		631
3125	Special Education -- State Programs		35,673		35,673
3155	Applied Technology -- Add-On		106,641		112,838
3160	Applied Technology -- Set-Aside		10,955		11,036
3230	Class Size Reduction (State Funds)		61,302		59,358
TOTAL BASIC SCHOOL PROGRAM GENERATED		-	1,777,803	-	1,808,741
Other Minimum School Programs					
3211	Gifted and Talented		3,259		3,108
3212	Advanced Placement				
3213	Concurrent Enrollment		41,103		41,103
3215	At-Risk -- Regular Program		18,600		18,600
3216	At-Risk -- Pregnancy Prevention				
3218	At-Risk -- Homeless and Minority		331		-
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody				
3255	Quality Teaching Block Grant		97,525		93,072
3260	Local Discretionary Block Grant		77,522		75,902
3270	Interventions for Student Success Block Grant		48,962		46,790
3405	Social Security and Retirement		406,406		436,092
3415	Pupil Transportation		240,217		227,687
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy		30,390		30,390
3520	School Land Trust Program		27,128		28,397
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		-	2,769,246	-	2,809,882
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		-	2,769,246	-	2,809,882
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)		12,363		33,976
3710	Driver Education (Behind-the-Wheel)		3,720		3,720
3800	Supplementals / Other Bills		88,511		78,093
3900	Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		-	2,873,840	-	2,925,671

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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24 Rich 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State		7,000		2,100
4520 Programs for the Disabled (IDEA)		81,332		81,332
4530 Applied Technology Education		8,870		8,870
4600 Other Restricted Federal Through State				
4700 Federal Received Through Other Agencies		70,250		61,092
4800 No Child Left Behind (NCLB)		10,954		5,000
4810 Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES	-	178,406	-	158,394
TOTAL REVENUES, 10 GENERAL FUND	-	4,009,348	-	4,025,083

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24 Rich			FINAL		ORIGINAL
10 GENERAL FUND		ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2003	FY 2004	FY 2004	FY 2005

EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers		1,419,937		1,439,241
132 Salaries - Substitute Teachers		33,000		30,000
161 Salaries - Teacher Aides and Paraprofessionals		95,299		95,092
100 Salaries - All Other		59,561		24,000
Total Salaries (100)	-	1,607,797	-	1,588,333
200 Employee Benefits		661,212		734,590
300 Purchased Professional and Technical Services		75,000		64,500
400 Purchased Property Services				
500 Other Purchased Services		5,500		5,500
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	-	5,500	-	5,500
600 Supplies		33,600		33,600
641 Textbooks				
Total Supplies (600)	-	33,600	-	33,600
700 Property (Instructional Equipment)		4,117		4,000
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTION (1000)	-	2,387,226	-	2,430,523
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel	-	250		250
142 Salaries - Guidance Personnel				40,427
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other				
Total Salaries (100)	-	250	-	40,677
200 Employee Benefits				19,819
300 Purchased Professional and Technical Services		4,800		5,000
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies		5,000		6,000
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)	-	10,050	-	71,496

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24 Rich 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors		61,220		64,927
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated.				
100	Salaries - All Other		6,000		5,000
	Total Salaries (100)	-	67,220	-	69,927
200	Employee Benefits		23,685		26,466
300	Purchased Professional and Technical Services		25,000		20,000
400	Purchased Property Services				
500	Other Purchased Services		12,332		10,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	12,332	-	10,000
600	Supplies		14,000		14,000
644	Library Books				
650	Periodicals		986		110
660	Audio Visual Materials		6,700		6,500
	Total Supplies (600)	-	21,686	-	20,610
700	Property		2,789		33,976
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		-	152,712	-	180,979
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration		44,812		45,259
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical		37,853		38,438
100	Salaries - All Other				
	Total Salaries (100)	-	82,665	-	83,697
200	Employee Benefits		82,150		81,930
300	Purchased Professional and Technical Services		20,000		21,000
400	Purchased Property Services				
500	Other Purchased Services		14,959		15,400
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	14,959	-	15,400
600	Supplies		19,500		20,000
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL DISTRICT ADMINISTRATION (2300)		-	219,274	-	222,027

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24 Rich 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants		143,397		145,542
152	Salaries - Secretarial and Clerical		56,659		57,628
100	Salaries - All Other				
	Total Salaries (100)	-	200,056	-	203,170
200	Employee Benefits		68,735		75,093
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services		3,400		4,400
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	3,400	-	4,400
600	Supplies		953		1,000
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL SCHOOL ADMINISTRATION (2400)		-	273,144	-	283,663
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries		39,752		40,447
200	Employee Benefits		18,168		19,824
300	Purchased Professional and Technical Services		17,500		19,500
400	Purchased Property Services				
500	Other Purchased Services		1,031		1,100
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	1,031	-	1,100
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees	-			
	Total Other Objects (800)	-	-	-	-
TOTAL CENTRAL (2500)		-	76,451	-	80,871
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance		66,862		66,904
100	Salaries - All Other				
	Total Salaries (100)	-	66,862	-	66,904
200	Employee Benefits		21,936		22,880
300	Purchased Professional and Technical Services		128,400		130,000
400	Purchased Property Services		106,739		110,600
500	Other Purchased Services		28,800		30,600
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	28,800	-	30,600
600	Supplies		42,596		42,000
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		-	395,333	-	402,984

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24 Rich 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical		6,863		6,863
171	Salaries - Supervisors		36,583		37,153
172	Salaries - Bus Drivers		93,100		93,100
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)		6,000		6,500
	Total Salaries (100)	-	142,546	-	143,616
210	Retirement		19,108		19,018
220	Social Security		10,943		10,987
240	Insurance (Health / Accident / Life)		29,692		33,172
270	Industrial Insurance		962		962
280	Unemployment Insurance				
	Total Benefits (200)	-	60,705	-	64,139
421	Water / Sewer				
440	Repairs and Maintenance		19,000		19,000
441	Garage Equipment Repairs				
452	Rental of Equipment and Vehicles				
490	Other Purchased Property Services				
	Total Purchased Property Services (400)	-	19,000	-	19,000
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance		14,872		14,000
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				500
521	Property Insurance		1,400		1,500
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem		4,000		4,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	20,272	-	20,000
610	Office Supplies				
624	Motor Fuel		32,500		35,000
625	Natural Gas				
626	Electricity		150		150
681	Lubricants		5,500		5,500
682	Tires and Tubes		9,000		11,000
683	Repair Parts for Buses and Other Vehicles		18,000		20,000
684	Repair Parts for Garage Equipment				
689	Other Shop Supplies		300		300
	Total Supplies (600)	-	65,450	-	71,950
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
810	Dues and Fees				
890	Miscellaneous Expenditures		10		
891	Training				
	Total Other Objects (800)	-	10	-	-
TOTAL STUDENT TRANSPORTATION (2700)		-	307,983	-	318,705

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24 Rich 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2900 OTHER SUPPORT SERVICES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)	-	-	-	-
TOTAL SUPPORT SERVICES (2000)	-	1,434,947	-	1,560,725
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	-	3,822,173	-	3,991,248

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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24 Rich 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	-	957,102	-	941,018
3000 Total State	-	2,873,840	-	2,925,671
4000 Total Federal	-	178,406	-	158,394
TOTAL REVENUES	-	4,009,348	-	4,025,083
EXPENDITURES BY OBJECT				
100 Salaries	-	2,207,148	-	2,236,771
200 Employee Benefits	-	936,591	-	1,044,741
300 Purchased Professional and Technical Services	-	270,700	-	260,000
400 Purchased Property Services	-	125,739	-	129,600
500 Other Purchased Services	-	86,294	-	87,000
600 Supplies	-	188,785	-	195,160
700 Property	-	6,906	-	37,976
800 Other Objects	-	10	-	-
TOTAL EXPENDITURES	-	3,822,173	-	3,991,248
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE	-	187,175	-	33,835
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	187,175	-	33,835
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	-	187,175	-	33,835

Explanation (5900 and Adjustment to Beginning Fund Balance)

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24 Rich				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	67,496	-	95,496
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments		67		70
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	-	67,563	-	95,566
3000 REVENUES FROM STATE SOURCES				
3115 Preschool		21,500		24,902
3209 Adult High School				
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	-	21,500	-	24,902
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool		3,786		3,732
4580 Adult Education				
4900 Other Revenues From Federal Sources				
TOTAL REVENUES FROM FEDERAL SOURCES	-	3,786	-	3,732
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	-	92,849	-	124,200

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24 Rich				ORIGINAL
23 NON K-12 PROGRAMS FUND	ACTUAL	FINAL	ACTUAL	BUDGET
	FY 2003	BUDGET	FY 2004	FY 2005
		FY 2004		

EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES		19,616		19,894
100 Salaries		7,901		8,766
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services		550		600
600 Supplies		1,657		1,800
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SERVICES (3200)	-	29,724	-	31,060
3300 COMMUNITY SERVICES		45,600		66,284
100 Salaries		8,243		12,961
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				8,000
500 Other Purchased Services				9,000
600 Supplies		8,600		10,000
700 Property		9,900		
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	-	72,343	-	106,245
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	-	102,067	-	137,305

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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24 Rich				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	-	67,563.00	-	95,566.00
3000 Total State	-	21,500	-	24,902
4000 Total Federal	-	3,786	-	3,732
TOTAL REVENUES	-	92,849	-	124,200
EXPENDITURES BY OBJECT				
100 Salaries	-	65,216.00	-	86,178.00
200 Employee Benefits	-	16,144	-	21,727
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	550	-	8,600
500 Other Purchased Services	-	10,257	-	10,800
600 Supplies	-	9,900	-	10,000
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	102,067	-	137,305
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE	-	(9,218)	-	(13,105)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	(9,218)	-	(13,105)
FUND BALANCE - BEGINNING (From Prior Year)		34,850		25,818
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	25,632	-	12,713

Explanation (5900 and Adjustment to Beginning Fund Balance)

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24 Rich				
31 DEBT SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	242,921	-	242,921
1500 Earnings on Investments		241		241
1900 Other Revenues From Local Sources		51,043		
TOTAL REVENUES FROM LOCAL SOURCES	-	294,205	-	243,162
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation	-	-	-	-
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	-	294,205	-	243,162

EXPENDITURES

5000 DEBT SERVICE				
830 Interest		85,875		261,110
840 Redemption of Principal		230,684		242,943
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures		800		1,000
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	0	317,359	0	505,053

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	-	294,205	-	243,162
3000 Total State	-	-	-	-
TOTAL REVENUES	-	294,205	-	243,162
EXPENDITURES BY OBJECT				
800 Other Objects	-	317,359	-	505,053
TOTAL EXPENDITURES	-	317,359	-	505,053
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE	-	(23,154)	-	(261,891)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	(23,154)	-	(261,891)
FUND BALANCE - BEGINNING (From Prior Year)		64,537		
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	41,383	-	(261,891)

Explanation (5900 and Adjustment to Beginning Fund Balance)

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24 Rich 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	0	488,777	0	488,777
1500 Earnings on Investments		26,500		26,500
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	515,277	0	515,277
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	0	515,277	0	515,277

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24 Rich 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENDITURES

.0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies		70,000		70,000
641 Textbooks		25,000		25,000
Total Supplies (600)	0	95,000	0	95,000
730 Equipment		57,000		57,000
TOTAL INSTRUCTION (1000)	0	152,000	0	152,000
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies		4,000		4,000
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	4,000	0	4,000
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies		4,500		4,500
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	4,500	0	4,500
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies		7,500		7,500
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	7,500	0	7,500
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

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24 Rich 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles		5,600		5,000
739 Other Equipment	0	5,600	0	5,000
Total Property (700)				
	0	5,600	0	5,000
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (450)	0	5,600	0	5,000
5000 DEBT SERVICES (10% of Basic)				
800 Other Objects				
830 Interest				
840 Redemption of Principal	0	0	0	0
Total Other Objects (800)				
	0	0	0	0
TOTAL DEBT SERVICE (5000)	0	173,600	0	173,000
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	0	173,600	0	173,000
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100 Salaries				
200 Employee Benefits		217,100		5,000
300 Purchased Professional and Technical Services				
400 Purchased Property Services		60,000		80,000
460 Construction and Remodeling	0	60,000	0	80,000
Total Property (400)				
500 Other Purchased Services				
600 Supplies - New Buildings				
641 Textbooks - New Buildings				
644 Library Books-New Libraries	0	0	0	0
Total Supplies (600)				
710 Land and Improvements				3,516,000
720 Buildings				
731 Machinery		98,017		
732 School Buses		6,500		
733 Furniture and Fixtures		95,000		100,000
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment	0	199,517	0	3,616,000
Total Property (700)				
800 Other Objects				
830 Interest				
840 Redemption of Principal	0	0	0	0
Total Other Objects (800)				
	0	476,617	0	3,701,000
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	0	476,617	0	3,701,000
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	0	650,217	0	3,874,000

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24 Rich 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)		3,516,678		
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	3,516,678	-	-

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE	-	#####	-	#####
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	515,277	-	515,277
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT	-	-	-	-
100 Salaries	-	-	-	-
200 Employee Benefits	-	217,100	-	5,000
300 Purchased Professional and Technical Services	-	60,000	-	80,000
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	111,000	-	111,000
600 Supplies	-	262,117	-	3,678,000
700 Property	-	-	-	-
800 Other Objects	-	650,217	-	3,874,000
TOTAL EXPENDITURES	-	(134,940)	-	(3,358,723)
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE	-	3,516,678	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	3,381,738	-	(3,358,723)
NET CHANGE IN FUND BALANCE				
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	3,381,738	-	(3,358,723)

Explanation (5900 and Adjustment to Beginning Fund Balance)

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24 Rich 40 BUILDING RESERVE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0

EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				300,000
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	300,000

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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SUMMARY - 40 BUILDING RESERVE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	300,000
700 Property	-	-	-	-
800 Other Objects	-	-	-	300,000
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	(300,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	(300,000)
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	(300,000)

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made: _____
Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.
Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including co
replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

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24 Rich 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1610 Sales to Students		53,035		50,000
1620 Sales to Adults		11,941		9,000
1690 Other Revenues From Local Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	0	64,976	0	59,000
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues		19,876		18,535
3770 School Lunch				
TOTAL REVENUES, STATE SOURCES	0	19,876	0	18,535
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement		14,524		14,635
4572 Lunch Reimbursement (Free and Reduced Meals)		69,212		69,986
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement		33,679		34,011
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue				
4970 Donated Commodities				
TOTAL REVENUES, FEDERAL SOURCES	0	117,415	0	118,632
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	0	202,267	0	196,167

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries		90,878		92,277
200 Employee Benefits		41,791		46,402
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Non-Food Supplies				
630 Food		73,500		73,000
Total Supplies (600)	0	73,500	0	73,000
700 Property				
780 Depreciation - Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects		2,000		2,000
810 Dues and Fees				
Total Other Objects (800)	0	2,000	0	2,000
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	0	208,169	0	213,679

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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24 Rich 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	-	64,976.00	-	59,000.00
3000 Total State	-	19,876	-	18,535
4000 Total Federal	-	117,415	-	118,632
TOTAL REVENUES	-	202,267	-	196,167
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	90,878.00	-	92,277.00
200 Employee Benefits	-	41,791	-	46,402
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	73,500	-	73,000
700 Property	-	-	-	-
800 Other Objects	-	2,000	-	2,000
TOTAL EXPENSES/EXPENDITURES	-	208,169	-	213,679
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	-	(5,902)	-	(17,512)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	-	(5,902)	-	(17,512)
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)		30,987		
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	-	25,085	-	(17,512)

Explanation (5900 and Adjustment to Beginning Fund Balance)

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24 Rich	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS				

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	0	0	0	0

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24 Rich OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORT SERVICES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL SUPPORT SERVICES (2000)	0	0	0	0
3000 NONINSTRUCTIONAL SERVICES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	0	0	0
TOTAL EXPENDITURES, OTHER FUNDS	0	0	0	0

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24 Rich OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENSES / EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	-	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	-	-	-	-

Explanationl (5900 and Adjustment to Beginning Fund Balance)

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24 Rich SUMMARY - ALL FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
REVENUES BY SOURCE				
1000 Total Local	-	##### ###	-	##### ###
3000 Total State	-	2,915,216	-	2,969,108
4000 Total Federal	-	299,607	-	280,758
TOTAL REVENUES	-	5,113,946	-	5,103,889
EXPENDITURES BY OBJECT				
100 Salaries	-	2,363,242	-	2,415,226
200 Employee Benefits	-	994,526	-	1,112,870
300 Purchased Professional and Technical Services	-	487,800	-	265,000
400 Purchased Property Services	-	185,739	-	209,600
500 Other Purchased Services	-	86,844	-	95,600
600 Supplies	-	383,542	-	389,960
700 Property	-	278,923	-	4,025,976
800 Other Objects	-	319,369	-	507,053
TOTAL EXPENDITURES	-	5,099,985	-	9,021,285
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE	-	13,961	-	(3,917,396)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	3,516,678	-	-
NET CHANGE IN FUND BALANCE	-	3,530,639	-	(3,917,396)
FUND BALANCE - BEGINNING (From Prior Year)	-	130,374	-	25,818
Adjustments to Beginning Fund Balance	-	-	-	-
FUND BALANCE - ENDING	-	3,661,013	-	(3,891,578)

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24 Rich

Detail Schedule of Property Tax

	2002-2003		2003-2004			2004-2005	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001807		.001825	900,928		.001754	900,928
Voted Leeway (53A-17a-133)							
Board Leeway (53A-17a-134) (Class Size Reduction)							
Board Leeway (53A-17a-151) (Reading Program)							
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)							
Tort Liability (63-30-27)							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic							
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.							
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.001807	0	.001825	900,928	0	.001754	900,928
23 NON K-12 PROGRAMS FUND							
Recreation (11-2-7)				67,496			95,496
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000000	0	.000000	67,496	0	.000000	95,496
31 DEBT SERVICE FUND							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)				242,921			242,921
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.000000	0	.000000	242,921	0	.000000	242,921
32 CAPITAL PROJECTS FUND							
Capital Outlay Foundation (53A-21-101 thru 105)				488,777			488,777
10% of Basic (53A-17a-145)							
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.000000	0	.000000	488,777	0	.000000	488,777
TOTAL OF ALL FUNDS							
TOTALS - ALL FUNDS	.001807	0	.001825	1,700,122	0	.001754	1,728,122